

Town of Grantsboro Finance Report						
July 1 - July 31						
Revenues						
14-Jul		Sales & Use Tax				\$889.29
28-Jul		Pamlico Co. Taxes				\$370.49
31-Jul		CD Interest				\$152.68
31-Jul		Savings Interest				\$3.20
		Total Revenues				\$1,415.66
Expenses						
3-Jul	Draft	Pamlico Water				\$37.00
5-Jul	#1544	Ray Lewis (June payroll)				\$561.48
5-Jul	#1545	US Postal Service (box rent)				\$70.00
5-Jul	#1546	Thomas Engineering (sidewalks)				\$1,060.00
11-Jul	Debit	Walmart (office & cleaning supplies)				\$33.18
11-Jul	#1547	Eastern Carolina Council (dues)				\$244.00
11-Jul	#1548	Larry Carpenter (partial audit)				\$2,875.00
11-Jul	#1549	NC School of Govt (dues)				\$100.00
11-Jul	#1550	Interlocal Risk Fund (insurance)				\$2,429.08
11-Jul	#1551	NC Risk Management (worker comp)				\$600.00
11-Jul	#1552	NC League of Municipalities (fees)				\$1,318.00
19-Jul	Draft	Centurylink				\$129.52
24-Jul	Draft	Duke Progress				\$150.92
31-Jul	EP	US Treasury (payroll taxes)				\$298.66
		Total Expenses				\$9,906.84
		Checking		\$94,955.48		
		Savings		\$25,088.07		
		CD		\$30,918.66		
		CD		\$41,208.99		
		Total Funds		\$192,171.20		